

DR-2 Disclosure Summary Page**DR-2**

Heather Matson for Iowa House		Status: Amended	
Committee Type:	State House	Statutory Due Date	11/4/2016
County:	Polk	Adjusted Due Date	
District:	38	Filed Date	11/3/2016 8:27:15 PM
Committee Code:	2225	Postmark Date	
Political Party:	Democratic	Amendment Date	12/30/2016 12:51:23 PM
Report Date:	2016	Candidate Name:	Matson, Heather

Treasurer

Last Name: Shields	First Name: Emily	MI:
Address: 21 SW 52nd Street		
City: Des Moines	State: IA	Zip Code: 50312
E-Mail: emilyjaneshields@gmail.com		Phone: 515-321-6024

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$18,138.13
Schedule A: Cash Contributions Total	\$3,045.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$21,183.13
Schedule B: Expenditure Total	\$19,890.97
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,292.16

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$19,301.57
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00